

EXHIBIT MMMMM

Previous Day Trades

[illegible]

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TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
M				Sale	AVYA	10/09/20	Common Stock	-2,204.00	18.76	41,337.56			
M				Sale	AVYA	10/09/20	Common Stock	-14,817.00	18.76	277,903.21			
M				Sale	AVYA	10/09/20	Common Stock	-3,329.00	18.76	62,437.73			
M				Sale	AVYA	10/09/20	Common Stock	-10,170.00	18.76	190,745.47			
M				Sale	AVYA	10/09/20	Common Stock	-11,016.00	18.76	206,612.79			

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